			pital I	ublic Schools Plan						
				Y 2020-21						
	T									
Expenditures										
Project Description		2016-17	F۱	/ 2017-18	FY 2018-19		FY 2019-20		FY 2	2020-21
	1	245 000								
MHS Severe Leak	\$	215,000 10,366								
CS Breaker (Failed 3/9)	\$	9,000								
us Garage Lift (Failed 3/16) MHS HVAC Cafeteria (Failed 3/18)	\$	30,000								
V Commons Roof	\$	215,680								
Y Gym Refoof	\$	190,000								
ME HVAC Engineering Fees	\$	4,450								
V Reroof Administration	\$	140,440								
R Refoof Cafeteria	\$	83,400								
CS Breaker (Failed 3/9)	\$	8,725								
MHS Refoof Shop Area, office area, principals off	\$	105,707								
ME parial HVAC	\$	479,050								
onnection to Tribal Water	\$	134,000								
MHS Reroof Buildings B, C, & D	\$	555,600								
R Replace Water Tower	\$	260,000 227,040								
MHS HVAC Building C	\$	385,200								
lue Ridge HVAC	\$	202,000								
Blue Ridge Gym ME remaining HVAC	\$	509,550								
BREC Metal Roof Repair	\$	50,000								
REC Metal Roof Repair	1									
MHS Reroof Cafeteria			\$	212,000						
SMHS HVAC B, A East, A North, A			\$	529,760						
V A Building Roof			\$	125,440						
V C Building Roof			\$	125,440						
V D Building Roof			\$	125,440						
FV Repaire 2 leaks in Kindergarten Wing Roof			\$	54,000						
SMHS Building A North Roof			\$	186,240 80,000						
SME Special Projects Building Roof			\$ \$	430,860						
BR Reroof Buildings A, B, C			\$	600,000						
SMHS Boiler/Chiller Plant for D, E, & Science			\$	520,000						
SMHS Locker Room Heat and Air (Auxiliary Gym)			\$	1,200,000						
CVS HVAC			\$	279,000						
BG Complete Grading and Paving Emergency Reserve	_		\$	375,307						
		244 205								
Testing, Fees, Contingency	\$	341,305								
Softball /Baseball Field	\$	650,000								
Field Lighting	\$	250,000								
SMHS Softball/Baseball Bleachers			\$	275,000						
		4,156,513	\$	4,843,487						
Repay Jackson County Fund Balance	\$	4,130,313	-	1,545,157						
Cautingongy	\$	49,571	\$	803,162	\$	845,541		1,020,454	\$	1,151,95
Contingency Debt Service		,	\$	349,768		749,502	\$	746,502	\$	749,50
Dept Service						4 -0- 040	_	1,766,956	ė	1,901,4
Total Expenditures	\$	9,262,597	\$	11,114,904	Ş 	1,595,043	\$	1,766,930		
Revenues		FY 2016-17	1	FY 2017-18		FY 2018-19		FY 2019-20	F	Y 2020-21
Article 40 & 42 Sales Tax	\$	949,571	\$	1,427,930	\$	1,595,043	\$	1,766,956	\$	1,901,4
			-	4.040.407	 		_			
Jackson County Fund Balance	\$	4,156,513		4,843,487			-			
Loan Proceeds	\$	4,156,313	\$	4,843,487						
				44 44 4 00 4		1,595,043	¢	1,766,956	Ś	1,901,4
Total Revenue	\$	9,262,397	S	11,114,904	\$	1,595,043	13	1,700,530	1 4	2,202,7

<u></u>				Jackson Count	ty							
			Ca	pital Improveme	<u> </u>	lan						
				FY 16-17 - FY 20)-21							
Expenditures												
Project Description		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		Total
lealth Department												
Advance Planning to include determination of												
building new building versus renovating existing											_	665 000 00
facility (70% of projected design fee - \$665,000)	\$	465,000.00	\$	200,000.00							\$	665,000.00
Construction Drawings and solictation of bids												
											_	425 000 00
Property Acquisition	\$	425,000.00									\$	425,000.00
											\$	9,500,000.00
New Construction (38,000 sq ft *\$250 sq ft)			\$	9,500,000.00							<u>ې</u>	9,500,000.00
					<u> </u>							
Animal Shelter												
Advance Planning to the stage of construction	-											
drawings and solicitation of bids.				100 500 00	_	F2 F00 00					\$	175,000.00
(70% of projected design fee - \$175,000)			\$	122,500.00	\$	52,500.00					-	175,000.00
				400 000 00							\$	100,000.00
Property Acquisition			\$	100,000.00	<u> </u>						-	100,000.00
	_		-		\$	2,500,000.00					\$	2,500,000.00
Animal Shelter - New Construction					>	2,500,000.00					-	2,500,000.00
					Ś	250,000.00	٠	250,000.00			\$	500,000.00
Community Parks (Savannah and Qualla)	_		-		۶	230,000.00	٧	230,000.00			<u> </u>	
- Ludia Cala					-		\$	90,000.00			\$	90,000.00
Renovations to court rooms in Justice Center			-				-	30,000.00			· ·	
(Advance Planning and design)			 									
Burkey (Fatimete)									\$	750,000.00	\$	750,000.00
Renovation and Equipment Purchases (Estimate)					 				, ·			
T. t. I Companditures	\$	890.000.00	4	9,922,500.00	5	2,802,500.00	Ś	340,000.00	Ś	750,000.00	\$	14,705,000.00
Total Expenditures	- - -	050,000.00	-	3,522,500.00	T	_,	-		Ė			
Revenues	-	FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		Total
Revenues			†		T							
Capital Reserve - Designated Fund Balance	\$	403,407.00	 		1						\$	403,407.00
Capital Neselve - Designated Land Balance		,	-									
General Fund - Fund Balance	\$	486,593.00	\$	7,834,703.00							\$	8,321,296.0
Contract and I will be with the		,	Ė									
General Fund Appropriation	-		\$	2,087,797.00	\$	2,677,500.00	\$	215,000.00	\$	750,000.00	\$	5,730,297.0
			Ť									
PARTF Grant					\$	125,000.00	\$	125,000.00			\$	250,000.00
Total Revenue	Ś	890,000.00	4	9,922,500.00	\$	2,802,500.00	Ś	340,000.00	Ś	750,000.00	\$	14,705,000.00